

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
DECEMBER 2006**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	80,512,738	\$1,771,280.24
Less: Compensation Allowed	\$1,686.95	
Credit Memos Allowed	\$266.43	
Debit Memos Issued	\$100.00	\$2,053.38
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.65	\$4,000.65
TOTAL CIGARETTE REVENUE		<u>\$1,773,227.51</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$213,448.38
Less: Credit Memos Allowed	\$1,262.80	
Debit Memos Issued	\$0.00	\$1,262.80
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.52	\$0.52
TOTAL TOBACCO REVENUE		<u>\$212,186.10</u>
CIGARETTE AND TOBACCO REVENUE		\$1,985,413.61
TRIBAL TAX REVENUE		<u>\$6,929.44</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2006		<u>\$1,992,343.05</u>